

ISIN
DE000PH4P104

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	45.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	39.24000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	58.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	70.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	56.00000 (%)	0.00000 (%)	0.00000 (%)

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05-09-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	74.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.85000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.85000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.75000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.75000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.51000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	26.09000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.95000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.50000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.89000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.89000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.05000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.29000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.52000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.60000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.20000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.20000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.35000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.06000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.06000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.03000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.03000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.87000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.93000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.93000 (%)	47.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.69000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.59000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.53000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.53000 (%)	48.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.12000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.70000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.79000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.24000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.24000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.17000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.17000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.17000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.57000 (%)	56.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.82000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.25000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.78000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.95000 (%)	84.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.55000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.21000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.21000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.24000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.24000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.21000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.21000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	24.97000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.85000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.85000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.84000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.14000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.83000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.55000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.55000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.80000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.98000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.98000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.17000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.79000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.79000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	26.70000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.01000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.36000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.19000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.85000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.85000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.82000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.82000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.21000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	45.00000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.72000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.72000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.18000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.18000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.53000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.51000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.51000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.91000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.28000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.28000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.19000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.79000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.79000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.24000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.83000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.13000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.13000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.82000 (%)	60.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.70000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.28000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.28000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.63000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.08000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.02000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.01000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	27.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	27.32000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.35000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.52000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.29000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.06000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.05000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.32000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.61000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.86000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.08000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.01000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.91000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	30.52000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.52000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.35000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.52000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	31.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.00000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.39000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.77000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.64000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.64000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.20000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.19000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.98000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.67000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	14.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	11.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)